Year-Period	Trans. Date	Posting Batch - Seq. Entry	Source Code	Reference	Description
G/L Account / Desc.:		02001-000			Trade Payables-Operating Funds
2022 - 12	12/19/2022	1965 1455-2	AP-PY	LexisNexis Risk Solutions-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-5	AP-PY	AT&T-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-9	AP-PY	Coca-Cola Swire-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-10	AP-PY	Colorado Interactive-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-12	AP-PY	Comcast Cable-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-12	AP-PY	Comcast Cable-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-12	AP-PY	Comcast Cable-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-12	AP-PY	Comcast Cable-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-12	AP-PY	Comcast Cable-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-12	AP-PY	Comcast Cable-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-12	AP-PY	Comcast Cable-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-12	AP-PY	Comcast Cable-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-12	AP-PY	Comcast Cable-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-13	AP-PY	Costco-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-13	AP-PY	Costco-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-13	AP-PY	Costco-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-13	AP-PY	Costco-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-16	AP-PY	E Street-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-17	AP-PY	Eastern Slope Technologies-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-20	AP-PY	Express Toll-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-20	AP-PY	Express Toll-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-20	AP-PY	Express Toll-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-20	AP-PY	Express Toll-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-20	AP-PY	Express Toll-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-22	AP-PY	FedEx-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-22	AP-PY	FedEx-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-22	AP-PY	FedEx-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-22	AP-PY	FedEx-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-23	AP-PY	Financial Equipment Company, Inc.-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-30	AP-PY	Iron Mountain-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-37	AP-PY	Nat'l District Attorneys Assn.-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-37	AP-PY	Nat'l District Attorneys Assn.-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965 1455-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment

2022 - 12	12/19/2022	1965	1455-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-39	AP-PY	Lumen (Formerly Century Link-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-43	AP-PY	Source Office and Technology-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-44	AP-PY	Sprint-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-46	AP-PY	TransUnion Risk and Alternative-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-47	AP-PY	Verizon-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-47	AP-PY	Verizon-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-47	AP-PY	Verizon-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-48	AP-PY	Thomson Reuters - West-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-49	AP-PY	Xerox Corporation-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment

2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment

2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment

2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment
2022 - 12	12/19/2022	1965	1455-50	AP-PY	MIS01 - Miscellaneous Vendor-	ACH-System Generated Payment

Account Total:

G/L Account / Desc.: 02101-000 Taxes Payable-FICA

2022 - 12	12/29/2022	1977	1462-1	AP-PY	Internal Revenue Service-December Payroll Related ACH	December Payroll Related ACH-December Payroll Related ACH
2022 - 12	12/29/2022	1977	1462-1	AP-PY	Internal Revenue Service-December Payroll Related ACH	December Payroll Related ACH-December Payroll Related ACH

Account Total:

G/L Account / Desc.: 02102-000 Taxes Payable-Federal W/H

2022 - 12	12/29/2022	1977	1462-1	AP-PY	Internal Revenue Service-December Payroll Related ACH	December Payroll Related ACH-December Payroll Related ACH

Account Total:

G/L Account / Desc.: 02103-000 Taxes Payable-State W/H

2022 - 12	12/29/2022	1977	1462-2	AP-PY	Colorado Department of Revenue-	-

Account Total:

G/L Account / Desc.: 02111-000 Pre-Tax Retirement Contributions Payable

2022 - 12	12/29/2022	1977	1462-4	AP-PY	Vanguard 401k-December Payroll Related ACH	December Payroll Related ACH-Dec 401k
2022 - 12	12/29/2022	1977	1462-4	AP-PY	Vanguard 401k-December Payroll Related ACH	December Payroll Related ACH-Dec 457

Account Total:

G/L Account / Desc.: 02113-000 401k Loan Payments Payable

2022 - 12	12/29/2022	1977	1462-4	AP-PY	Vanguard 401k-December Payroll Related ACH	December Payroll Related ACH-Dec 401k Loans

Account Total:

G/L Account / Desc.: 02114-000 Roth 401k Contributions Payable

2022 - 12	12/29/2022	1977	1462-4	AP-PY	Vanguard 401k-December Payroll Related ACH	December Payroll Related ACH-Dec ROTH

Account Total:

G/L Account / Desc.: 02121-000 PERA Retirement Contributions Payable

2022 - 12	12/29/2022	1977	1462-3	AP-PY	PERA-	-
						Account Total:
G/L Account / Desc.:		02141-000				Health Insurance Premiums Payable
2022 - 12	12/5/2022	1962	1442-19	AP-PY	Hays Companies-	-
2022 - 12	12/29/2022	1977	1462-5	AP-PY	Vision Service Plan-December Payroll Related ACH	December Payroll Related ACH-
						Account Total:
G/L Account / Desc.:		02142-000				Life/LTD Insurance Premiums Payable
2022 - 12	12/29/2022	1977	1462-7	AP-PY	Lincoln Financial-December Payroll Related ACH	December Payroll Related ACH-December Life/LTD
						Account Total:
G/L Account / Desc.:		02144-000				Accident/Critical Insurance Premiums Payable
2022 - 12	12/29/2022	1977	1462-6	AP-PY	Aflac Group Insurance-December Payroll Related ACH	December Payroll Related ACH-
						Account Total:
G/L Account / Desc.:		02201-000				Pending Grand Jury Cases
2022 - 12	12/5/2022	1962	1442-20	AP-PY	Beauprez Nye, Paula (RPR)-	-
						Account Total:
G/L Account / Desc.:		02403-000				HRA Claims liability
2022 - 12	12/15/2022	1968	1453-1	AP-PY	UMR Inc-UMR Claims 12.05.22-12.09.22	UMR Claims 12.05.22-12.09.22-
2022 - 12	12/21/2022	1969	1456-1	AP-PY	UMR Inc-UMR Claims 12.12.22-12.16.22	UMR Claims 12.12.22-12.16.22-
2022 - 12	12/28/2022	1978	1460-1	AP-PY	UMR Inc-UMR Claims 12.19.22-12.23.22	UMR Claims 12.19.22-12.23.22-
2022 - 12	1/3/2023	1979	1463-1	AP-PY	UMR Inc-UMR Claims 12.26.2022-12.30.2022	UMR Claims 12.26.2022-12.30.2022-
						Account Total:
G/L Account / Desc.:		05560-101				Employee Benefits MO-Arapahoe Workers Comp
2022 - 12	12/5/2022	1962	1442-15	AP-PY	Colorado Dept of Labor and Employ-	-12/22
						Account Total:
G/L Account / Desc.:		05560-201				Employee Benefits MO-Douglas Workers Comp
2022 - 12	12/5/2022	1962	1442-15	AP-PY	Colorado Dept of Labor and Employ-	-
						Account Total:

G/L Account / Desc.:		05560-301				Employee Benefits MO-Elbert Workers Comp	
2022 - 12	12/5/2022	1962	1442-15	AP-PY	Colorado Dept of Labor and Employ-	-	
							Account Total:
G/L Account / Desc.:		05560-401				Employee Benefits MO-Lincoln Workers Comp	
2022 - 12	12/5/2022	1962	1442-15	AP-PY	Colorado Dept of Labor and Employ-	-	
							Account Total:
G/L Account / Desc.:		05910-001				Temporary Employment Svcs-MO-District	
2022 - 12	12/5/2022	1962	1442-8	AP-PY	Solomon Page Group LLC-AP DEC 15, 2022	AP DEC 15, 2022-	
2022 - 12	12/5/2022	1962	1442-10	AP-PY	Solomon Page Group LLC-AP Dec 15, 2022	AP Dec 15, 2022-	
2022 - 12	12/5/2022	1962	1442-11	AP-PY	Solomon Page Group LLC-AP DEC 15, 2022	AP DEC 15, 2022-	
2022 - 12	12/19/2022	1964	1454-2	AP-PY	Express Services Inc.-	-Rush Check	
2022 - 12	12/22/2022	1971	1457-19	AP-PY	Solomon Page Group LLC-	-	
							Account Total:
G/L Account / Desc.:		06010-001					
2022 - 12	12/5/2022	1962	1442-24	AP-PY	Peak Office Furniture, Inc-	-Check Reissue	
2022 - 12	12/22/2022	1971	1457-7	AP-PY	Peak Office Furniture, Inc-	-	
							Account Total:
G/L Account / Desc.:		06210-001				Operating Supplies-MO-District	
2022 - 12	12/5/2022	1962	1442-12	AP-PY	HSS SECURITY LLC-AP DEC 15, 2022	AP DEC 15, 2022-	
2022 - 12	12/5/2022	1962	1442-13	AP-PY	Alpine Trophies-	-Retirement Plaque	
2022 - 12	12/22/2022	1971	1457-6	AP-PY	Lighting, Access & Warning Systems LLC-	-	
2022 - 12	12/22/2022	1971	1457-9	AP-PY	Lighting, Access & Warning Systems LLC-	-	
							Account Total:
G/L Account / Desc.:		07210-523				Witness Expenses-MO-District	
2022 - 12	12/22/2022	1967	1459-1	AP-PY	Pueblo County Sheriff's Office-		
							Account Total:
G/L Account / Desc.:		07310-001				Printing-MO-District	
2022 - 12	12/5/2022	1962	1442-3	AP-PY	NMS Labs-AP DEC 15, 2022	AP DEC 15, 2022-	
2022 - 12	12/5/2022	1962	1442-4	AP-PY	NMS Labs-AP DEC 15, 2022	AP DEC 15, 2022-	
2022 - 12	12/5/2022	1962	1442-5	AP-PY	NMS Labs-AP DEC 15, 2022	AP DEC 15, 2022-	

2022 - 12	12/5/2022	1962	1442-6	AP-PY	NMS Labs-AP DEC 15, 2022	AP DEC 15, 2022-
2022 - 12	12/5/2022	1962	1442-21	AP-PY	MIS01 - Miscellaneous Vendor-AP DEC 15, 2022	
2022 - 12	12/5/2022	1962	1442-22	AP-PY	MIS01 - Miscellaneous Vendor-	
2022 - 12	12/5/2022	1962	1442-23	AP-PY	MIS01 - Miscellaneous Vendor-	-Cert copies
2023 - 01	1/4/2023	1976	1465-1	AP-PY	MIS01 - Miscellaneous Vendor-	

Account Total:

G/L Account / Desc.: 07510-001 Dues & Meetings-MO-District

2022 - 12	12/22/2022	1971	1457-10	AP-PY	Douglas County Sheriff-	-

Account Total:

G/L Account / Desc.: 07540-001 Witness Expenses-MO-District

2022 - 12	12/5/2022	1962	1442-14	AP-PY	AT&T-AP DEC 15, 2022	
2022 - 12	12/7/2022	1963	1445-1	AP-PY	MIS01 - Miscellaneous Vendor-	
2022 - 12	12/9/2022	1966	1451-5	AP-PY	Holmes, Dawn B-AP MC DEC, 2022	
2023 - 01	1/3/2023	1973	1464-2	AP-PY	MIS01 - Miscellaneous Vendor-	

Account Total:

G/L Account / Desc.: 07543-801 Subpeona Charges

2022 - 12	12/22/2022	1971	1457-3	AP-PY	Colorado Dist. Attorneys' Council-	-

Account Total:

G/L Account / Desc.: 07544-801 Mandated Costs - Witness Substance

2022 - 12	12/9/2022	1966	1451-12	AP-PY	MIS01 - Miscellaneous Vendor-	

Account Total:

G/L Account / Desc.: 07546-801 Mandated Costs - Transcripts

2022 - 12	12/5/2022	1962	1442-20	AP-PY	Beauprez Nye, Paula (RPR)-	
2022 - 12	12/9/2022	1966	1451-1	AP-PY	Troyanek, Catherine S-AP MC DEC, 2022	
2022 - 12	12/9/2022	1966	1451-4	AP-PY	Aapex Legal Services, LLC-AP MC DEC, 2022	
2022 - 12	12/9/2022	1966	1451-13	AP-PY	Troyanek, Catherine S-	
2022 - 12	12/22/2022	1972	1458-1	AP-PY	Aapex Legal Services, LLC-	
2022 - 12	12/22/2022	1972	1458-3	AP-PY	Wagner, Lisa A.-	
2022 - 12	12/22/2022	1972	1458-5	AP-PY	Aapex Legal Services, LLC-	
2022 - 12	12/22/2022	1972	1458-6	AP-PY	Martin, Joyce E.-	
2022 - 12	12/22/2022	1972	1458-7	AP-PY	MIS01 - Miscellaneous Vendor-	
2022 - 12	12/22/2022	1972	1458-8	AP-PY	Aapex Legal Services, LLC-	
2022 - 12	12/22/2022	1972	1458-9	AP-PY	Aapex Legal Services, LLC-	

2022 - 12	12/22/2022	1972	1458-9	AP-PY	Aapex Legal Services, LLC-	

Account Total:

G/L Account / Desc.: 07548-801 Mandated Costs - Other

2022 - 12	12/9/2022	1966	1451-6	AP-PY	Tan, Keshia S.-	
2022 - 12	12/9/2022	1966	1451-7	AP-PY	McAllister, Jean G.-	
2022 - 12	12/9/2022	1966	1451-12	AP-PY	MIS01 - Miscellaneous Vendor-	
2022 - 12	12/9/2022	1966	1451-14	AP-PY	MIS01 - Miscellaneous Vendor-	
2022 - 12	12/9/2022	1966	1451-20	AP-PY	MIS01 - Miscellaneous Vendor-	
2022 - 12	12/22/2022	1972	1458-4	AP-PY	Peters, Beth PhD-	
2023 - 01	1/3/2023	1973	1464-1	AP-PY	MIS01 - Miscellaneous Vendor-	

Account Total:

G/L Account / Desc.: 07549-801 Mandated Costs - Process Services

2022 - 12	12/9/2022	1966	1451-2	AP-PY	Douglas County Sheriff-AP MC DEC, 2022	
2022 - 12	12/9/2022	1966	1451-3	AP-PY	Douglas County Sheriff-AP MC DEC, 2022	
2022 - 12	12/9/2022	1966	1451-11	AP-PY	Pueblo County Sheriff's Office-	
2022 - 12	12/9/2022	1966	1451-16	AP-PY	Denver Sheriff Department-	
2022 - 12	12/9/2022	1966	1451-17	AP-PY	El Paso County Sheriff-	
2022 - 12	12/9/2022	1966	1451-18	AP-PY	Arapahoe County Sheriff's Office-	
2022 - 12	12/9/2022	1966	1451-19	AP-PY	Adams County Sheriff-	
2022 - 12	12/22/2022	1972	1458-2	AP-PY	Douglas County Sheriff-	
2022 - 12	12/22/2022	1972	1458-2	AP-PY	Douglas County Sheriff-	
2023 - 01	1/3/2023	1973	1464-3	AP-PY	Douglas County Sheriff-	
2023 - 01	1/3/2023	1973	1464-3	AP-PY	Douglas County Sheriff-	
2023 - 01	1/3/2023	1973	1464-3	AP-PY	Douglas County Sheriff-	

Account Total:

G/L Account / Desc.: 07610-001 Professional Services-MO-District

2022 - 12	12/5/2022	1962	1442-1	AP-PY	J. Brower Psychological Services and Consulting, LLC-A	AP DEC 15, 2022-
2022 - 12	12/5/2022	1962	1442-9	AP-PY	J. Brower Psychological Services and Consulting, LLC-A	AP DEC 15, 2022-
2022 - 12	12/22/2022	1971	1457-1	AP-PY	J & H Services-	-Testing

Account Total:

G/L Account / Desc.: 07610-003 Professional Services IT

2022 - 12	12/5/2022	1962	1442-16	AP-PY	Mytech Partners, Inc-	-
2022 - 12	12/22/2022	1971	1457-14	AP-PY	Hays Companies-	-

Account Total:

G/L Account / Desc.:		07610-513				Professional Services-Diversion Grant	
2022 - 12	12/22/2022	1971	1457-16	AP-PY	18th Judicial District Juvenile Assessment Center-	-	
							Account Total:
G/L Account / Desc.:		07620-001				Document Retention	
2022 - 12	12/5/2022	1962	1442-17	AP-PY	XpresShred, LLC-	-	
2022 - 12	12/5/2022	1962	1442-18	AP-PY	XpresShred, LLC-	-Douglas office	
2022 - 12	12/22/2022	1971	1457-8	AP-PY	XpresShred, LLC-	-	
2022 - 12	12/22/2022	1971	1457-20	AP-PY	XpresShred, LLC-	-	
							Account Total:
G/L Account / Desc.:		07650-001				HR and Finance Fees	
2022 - 12	12/22/2022	1971	1457-4	AP-PY	Employers Council Services, Inc.-	-	
							Account Total:
G/L Account / Desc.:		07660-001				Interpretation	
2022 - 12	12/5/2022	1962	1442-7	AP-PY	Ferszt, Raquel-AP DEC 15, 2022	AP DEC 15, 2022-	
2022 - 12	12/22/2022	1971	1457-5	AP-PY	Global Geo Supplies, Inc.-		
2022 - 12	12/22/2022	1971	1457-17	AP-PY	Real Time Translation, Inc-		
2022 - 12	12/22/2022	1971	1457-21	AP-PY	Global Geo Supplies, Inc.-		
							Account Total:
G/L Account / Desc.:		07670-001				Substance Screening	
2022 - 12	12/22/2022	1971	1457-18	AP-PY	Wiz-Quiz Drug Screening-	-	
							Account Total:
G/L Account / Desc.:		07730-014				Software Maintenance-JD-District	
2022 - 12	12/5/2022	1962	1442-2	AP-PY	NextStep Solutions, Inc-AP DEC 15, 2022	AP DEC 15, 2022-	
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39 accounts printed

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